Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

No. 18th Final bill. AS) Date: 2017.

AEE/YNK SUB. DN
SBR No: 44/17-18
Date: Dated 29/1/2018

Division: **BBMP / YNK** Sub-Division: **Yelahanka Sub – Division.**

Bill Received No. YNK-DBR No. 94 Dated 13.03.18 Divisional Cash Book Voucher No.:

Schedule Docket No. Head of Account: P-7771 Sub-Divisional **Work Code: 002-17-000047**

Est.Cost: **5.00** Lakhs B.R.No. :

Name of Work : Providing and supplying water through water tanker in yelahanka old town areas in ward no-02 of yelahanka Sub Division.

Name of Contractor and Full Address: **Sri G Muniraju, (KBS Engineering works) No 52, 4th cross, 4th main Kote bheedhi yelahanka Bangalore-560064.**

Reference to Agreement No. EE/YNK.D/ EPMT-8/W.O/ 09/2017-18 . Date: 27-04-2017.

Certified that the measurements were taken by me on 12.12.17 and recorded of Pages. 114506 to. 114507 of measurement Book No. 1146 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 12/12/17 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Asst. Executive Engineer
Sub-Division Officer
(BBMP Ynk. Zn)
Yelahanka, Bangalore

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	Gross Amt =Rs 495249:00
2)	Deduct amount to be held in reserve being .....percent Rs.....	FSD =Rs —
3)	" Balance	CGST = Rs 4952
4)	Deduct Payment:	SGST = Rs 4952
a)	Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted towards cash advance recovery of	IT = Rs 4952
b)	Payments Now made ⎫ cost store or other material supplied. ⎬ recovery of amount creditable to this/other work ⎭ Amount paid on this bill Cheque / Cash.	LC = Rs 4952
		CESS = Rs 495
		Royalty =Rs —
5)	Balance being unpaid value of work done held in reserve.	TDS = Rs 20302:00
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	Net Amt =Rs 474946
7)	Net amount due to or from Contractor unadjustments items.	
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	
	Total amount adjusted -	

Contractor's Signature

Received Rs..... (in words).....
.....
by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)

Witness
1.
2.

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....
Cash Rs.....
Dated.....
Initials of Officer making payment

Stamp

(For use in the Office)
Audited & Admitted for Rs. 495249:00
474946
20302:00

Executive Engineer

sl no	Description of work	Unit	Previous Measurment		Present Measurement			Total up-to dat	
			Qty	cost	Qty	Rate	Cost	Qty	cost
1	1031- Hire charges of water Tanker / Day (P.No XXXXVI code 1032 Sl No 24 PWD SR 2016-17	Day	-	-	1025	483.17	495249.25	1025	495249.25
	TOTAL						495249		495249

Certificates:

1 The above work is done satisfactorily.

3 This works comes under BBMP Limit.

AE

Asst. Executive Engineer
Yelahanka Sub. Divison
(BBMP Ynk. Zn)
Yelahanka, Bangalore